

## Street Light District #1 MAD

Fund: 70210

Street Light District #1 MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.00		0.00		0.00
Personnel Expense	\$	-	\$	-	\$ -
Non-Personnel Expense	\$	592,970	\$	499,001	\$ 553,013
<b>TOTAL</b>	\$	592,970	\$	499,001	\$ 553,013

The Street Light District No. 1 Maintenance Assessment District (District) was established in 1970 and, within its boundaries, includes lights that meet the City standard (general benefit) and lights that provide special benefit beyond the City standard. The District's budget covers the maintenance costs (repair and energy) of both types of lights. Therefore, the City's Street Division contributes its proportionate share of the cost of maintenance to the District each year for the general benefit portion. This cost varies each year, primarily based on differences in repair needs and energy from year to year.

Out of 85 original Sub-districts, 57 remain and are spread throughout the City. The other 28 Sub-districts were incorporated into other Maintenance Assessment Districts that formed after 1970. Assessment costs vary for each Sub-district depending on the number and type of lights. Sub-district costs are divided by the amount of Linear Front Footage (LFF) within each Sub-district to calculate a rate for each Sub-district, with the exception of Sub-district #85, which is divided by the number of benefiting units.

The Annual Fiscal Year 2005 Budget is based on estimated maintenance and energy costs as provided by the Transportation Department, Streets Division. The District does not have an established advisory committee. All assessments were indexed by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

STREET LIGHT DISTRICT #1 MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 145,421	\$ 40,799	\$ 76,587
TOTAL BALANCE	\$ 145,421	\$ 40,799	\$ 76,587
REVENUE			
Assessments	\$ 275,015	\$ 285,668	\$ 295,265
Interest	\$ 4,000	\$ 4,000	\$ 4,200
Miscellaneous	\$ 168,534	\$ 168,534	\$ 176,961
TOTAL REVENUE	\$ 447,549	\$ 458,202	\$ 476,426
TOTAL BALANCE AND REVENUE	\$ 592,970	\$ 499,001	\$ 553,013
OPERATING EXPENSE			
Incidental	\$ 196,953	\$ 323,767	\$ 333,087
Utilties	\$ 270,000	\$ 164,581	\$ 172,810
TOTAL OPERATING EXPENSE	\$ 466,953	\$ 488,348	\$ 505,897
TOTAL EXPENSE	\$ 466,953	\$ 488,348	\$ 505,897

# Maintenance Assessment Districts

Council District: All

Street Light District #1 MAD

Fund: 70210

<b>STREET LIGHT DISTRICT #1 MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 126,017	\$ 10,653	\$ 47,116
<b>TOTAL RESERVE</b>	\$ 126,017	\$ 10,653	\$ 47,116
<b>TOTAL RESERVE</b>	\$ 126,017	\$ 10,653	\$ 47,116
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 592,970	\$ 499,001	\$ 553,013

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.